

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14928-15-000-0

Estimate Number: 0007

Pay Period: 05/01/2016

to 05/31/2016

**Contract Location:**

SR 61 AT NEBO/MAYFIELD RD (CR 277).

**Time Allowed:** 503 **Days**

**Elapsed Calender Days:** 282 **Days**

**Percent Time:** 56.06

**District:** 6

**Area:** 03

**Contractor:**

BALDWIN PAVING CO., INC.  
1014 KENMILL DR., N.W.

**Date Let:** 06/19/2015

**Date Awarded:** 06/19/2015

**Date Contract Executed:** 08/11/2015

**Date Notice to Proceed:** 08/24/2015

MARIETTA GA 30060-7911

**Date Work Began:** 10/01/2015

**Phone:** (770)425-9191

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 01/07/2017

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$2,893,466.24

**Original Contract Amount** \$2,747,765.82

**Funds Available** \$2,245,512.61

**Percent Complete** 22.39%

**Counties:**

Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009218	\$2,893,466.23	\$2,747,765.81	\$2,245,512.60	22.39%	\$128,790.45

Chief Engineer

## Estimate Summary By Project

Contract ID: B14928-15-000-0

Estimate Number: 0007

Pay Period: 05/01/2016

to 05/31/2016

Project Number: 0009218 SR 61- INTERS IMPROV

Federal State Project Number: CSSFT-0009-00(218)

	Total to Date	Prev to Date	This Estimate
Participating	\$583,158.31	\$467,246.88	\$115,911.43
Non-Participating	\$64,795.32	\$51,916.30	\$12,879.02
<b>Total Earnings</b>	<b>\$647,953.63</b>	<b>\$519,163.18</b>	<b>\$128,790.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$647,953.63</b>	<b>\$519,163.18</b>	<b>\$128,790.45</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$647,953.63</b>	<b>\$519,163.18</b>	

**Total Payable: \$128,790.45**

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Contract ID: B14928-15-000-0

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Pay Period: 05/01/2016

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Project Number 0009218

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  CSSFT-0009-00(218)	LS	1.000 59205.680	.368 .062 .430	\$3,670.75	\$25,458.44
0015	207-0203	FOUND BKFILL MATL, TP II	CY	116.000 43.210	32.722 4.148 36.870	\$179.24	\$1,593.15
0020	210-0100	GRADING COMPLETE -  CSSFT-0009-00(218)	LS	1.000 836712.360	.387 .050 .437	\$41,835.62	\$365,643.30
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,782.000 21.180	1,251.920 901.720 2,153.640	\$19,098.43	\$45,614.10
0041	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  Reduced price for tempoary asphalt		.000 73.090	.000 56.020 56.020	\$4,094.50	\$4,094.50
0046	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  Reduced price for temporary detour		.000 69.000	.000 549.220 549.220	\$37,896.18	\$37,896.18
0055	413-1000	BITUM TACK COAT	GL	2,977.000 3.130	.000 77.000 77.000	\$241.01	\$241.01
0105	600-0001	FLOWABLE FILL	CY	14.000 164.790	9.000 9.000 18.000	\$1,483.11	\$2,966.22
0130	500-3101	CLASS A CONCRETE  CULVERTS; WEIR; SAFETY END SECTION	CY	52.000 874.330	30.000 13.000 43.000	\$11,366.29	\$37,596.19

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<b>Category Number:</b> 0010 ROADWAY							
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	656.000 54.280	268.000 48.000 316.000	\$2,605.44	\$17,152.48
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,672.000 3.250	752.750 542.750 1,295.500	\$1,763.94	\$4,210.38
0240	163-0300	CONSTRUCTION EXIT	EA	14.000 1254.770	1.000 2.250 3.250	\$2,823.23	\$4,078.00
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		836.000 1.260	106.500 40.000 146.500	\$50.40	\$184.59
0280	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	460.000 5.590	.000 2.000 2.000	\$11.18	\$11.18
0320	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 363.190	7.000 1.000 8.000	\$363.19	\$2,905.52
0350	700-8000	FERTILIZER MIXED GRADE	TN	7.000 446.250	.075 .140 .215	\$62.48	\$95.94
0365	163-0232	TEMPORARY GRASSING	AC	6.000 210.000	.805 .972 1.777	\$204.12	\$373.17

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<b>Category Number:</b> 0010 ROADWAY							
0370	163-0240	MULCH	TN	195.000	38.769		
				262.500	3.967		
					42.736	\$1,041.34	\$11,218.20
<b>Category Amount:</b>						\$128,790.45	\$561,332.55
<b>Project Total Amount:</b>						\$128,790.45	\$647,953.63